

# **Campaign Finance Report**

Gist4Governor Committee #: 201000593

Treasurer: gist, larry

668 N 44th St, Ste 385, Phoenix, AZ 85008

Phone: (602) 685-1148

Email: gist4governor@gmail.com Candidate Name: gist, larry Office Sought: Governor

## **2010 Post-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: September 23, 2010

Reporting Period: August 5, 2010-September 13, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$199.90
Total Cash Receipts this Reporting Period: \$180.00
Total Cash Disbursements this Reporting Period: \$262.00
Cash Balance at End of Reporting Period: \$117.90

Report ID: 62830

Covers 08/05/2010 to 09/13/2010 Filed on 09/23/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$180.00	\$0.00	\$180.00	\$501.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$1,331.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$180.00	\$0.00	\$180.00	\$1,832.00

Expenditures	Schedule	This Period			Total to Data
Production		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$262.00	\$200.00	\$462.00	\$11,188.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,960.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$262.00	\$200.00	\$462.00	\$17,148.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$262.00			

#### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

#### Schedule C2 - Individual contributions

Scriedule C	72 - Iliaiviadai Colli ibatiolis	Date	Amount	Cycle To Date
Name:	Gist, Larry	08/16/2010	\$80.00	\$221.00
Address:	14069 E Coyote Rd, Scottsdale, AZ 85259		Cash	
Occupation:	realtor, foresight realty & Business, LLC			
Name:	Gist, Larry	08/24/2010	\$100.00	\$221.00
Address:	14069 E Coyote Rd, Scottsdale, AZ 85259		Cash	
Occupation:	realtor, foresight realty & Business, LLC			
Total of Individual (	Contributions		\$180.00	
Total of Refunds G	iven		\$0.00	
Net Total of Individ	ual Contributions		\$180.00	

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#### **Post-Primary Election Report** Covers 08/05/2010 to 09/13/2010

# Schedule F1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Whitney, Kent	08/12/2010	\$100.00	\$500.00
Address:	668 N 44th St, Ste 384, Phoenix, AZ 85008		Terms	
Occupation:	CPA, Kent Whitney CPA			
Trans. Type:	Purchase on Terms			
Category:	Overhead - Rent			
Name:	Lee, Derrick	08/13/2010	\$125.00	\$10,125.00
Address:	3150 N 24th St, Ste D108, Phoenix, AZ 85016		Cash	
Occupation:	campaign services, self			
Category:	Professional Services - Consultants			
Name:	Angel , Reyes	08/24/2010	\$125.00	\$125.00
Address:	3150 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Telemarketer, Derrick Lee			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	GOVT			
Name:	CHASE BANK	08/31/2010	\$12.00	\$128.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Whitney, Kent	09/12/2010	\$100.00	\$500.00
Address:	668 N 44th St, Ste 384, Phoenix, AZ 85008		Terms	
Occupation:	CPA, Kent Whitney CPA			
Trans. Type:	Purchase on Terms			
Category:	Overhead - Rent			
Total of Operatin	<del>-</del> ·		\$462.00	
Total of Refunds	, Rebates, and Credits Received		\$0.00	
Net Total of Oper	rating Expenses		\$462.00	

## Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/12/2010		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	06/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/12/2010		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	05/25/2010	\$65.00
Gist, Larry		
Original Amount of Debt: \$65.00		
Original Transaction Date: 05/25/2010		
Debt Balance at End of Reporting Period		\$65.00
Outstanding Debt Balance at Beginning of Period	05/25/2010	\$68.00
Gist, Larry		
Original Amount of Debt: \$68.00		
Original Transaction Date: 05/25/2010		
Debt Balance at End of Reporting Period		\$68.00
Outstanding Debt Balance at Beginning of Period	05/27/2010	\$1,780.00
Lee, Derrick		
Original Amount of Debt: \$1,780.00		
Original Transaction Date: 05/27/2010		
Debt Balance at End of Reporting Period		\$1,780.00
Outstanding Debt Balance at Beginning of Period	05/31/2010	\$2,980.00
Lee, Derrick		
Original Amount of Debt: \$2,980.00		
Original Transaction Date: 05/31/2010		
Debt Balance at End of Reporting Period		\$2,980.00
Outstanding Debt Balance at Beginning of Period	06/09/2010	\$2,500.00
Lee, Derrick		, ,
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 06/09/2010		
Debt Balance at End of Reporting Period		\$2,500.00
Outstanding Debt Balance at Beginning of Period	06/21/2010	\$41.00
CHASE BANK		Ţ.7.00
Original Amount of Debt: \$41.00		
Original Transaction Date: 06/21/2010		
Debt Balance at End of Reporting Period		\$41.00

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	Covers to	/05/2010 to 09/13/2010
Outstanding Debt Balance at Beginning of Period	07/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 07/12/2010		
Debt Balance at End of Reporting Period		\$100.00
New Debt	08/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 08/12/2010		
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period	07/02/2010	\$2,500.00
Lee, Derrick		
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 07/02/2010		
Debt Balance at End of Reporting Period		\$2,500.00
Outstanding Debt Balance at Beginning of Period	07/22/2010	\$2,500.00
Lee, Derrick		
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 07/22/2010		
Debt Balance at End of Reporting Period		\$2,500.00
Outstanding Debt Balance at Beginning of Period	08/04/2010	\$2,500.00
Lee, Derrick		
Original Amount of Debt: \$2,500.00		
Original Transaction Date: 08/04/2010		
Debt Balance at End of Reporting Period		\$2,500.00
New Debt	09/12/2010	\$100.00
Whitney, Kent		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/12/2010		
Debt Balance at End of Reporting Period		\$100.00
Total of Outstanding Debt Before Adjustments		\$15,434.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$15,434.00

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# Schedule L1 - Loans Made to This Committee

Amount	Date	Item
\$1,290.00	05/08/2010	Outstanding Loan Balance at Beginning of Period
		Gist, Larry
		Original Amount of Loan: \$1,290.00
		Original Date of Loan: 05/08/2010
\$1,290.00		Loan Balance at End of Reporting Period
\$41.00	06/19/2010	Outstanding Loan Balance at Beginning of Period
		Gist, Larry
		Original Amount of Loan: \$41.00
		Original Date of Loan: 06/19/2010
\$41.00		Loan Balance at End of Reporting Period
\$1,331.00		Total of Outstanding Loans Before Adjustments
\$0.00		Total Adjustments Against Outstanding Loans
\$1,331.00		Total of Outstanding Loans After Adjustments
		Total Adjustments Against Outstanding Loans

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